

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Francis M. Machi, Jr. Bank: Robobank, NA & S&T Bank  
Bankruptcy Number: 14-23154 CMB Account Number: x7400 & x3450  
Date of Confirmation: January 30, 2018 Account Type: checking  
Reporting Period (month/year): Apr. 2018 to Jun. 2018

Beginning Cash Balance: \$ 14,441.00  
All receipts received by the debtor:  
Cash Sales: \$ \_\_\_\_\_  
Collection of Accounts Receivable: \$ \_\_\_\_\_  
Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_  
Sale of Debtor's Assets: \$ \_\_\_\_\_  
Capital Infusion pursuant to the Plan: \$ 30,745.00  
Total of cash received: \$ 30,745.00  
Total of cash available: \$ 45,186.00

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 3,705.00  
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ \_\_\_\_\_  
All other disbursements made in the ordinary course: \$ 25,827.00  
Total Disbursements \$ 29,532.00  
Ending Cash Balance \$ 15,654.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 07/28/18

Name: /s/ Jeffrey J. Sikirica

Title: Chapter 11 Trustee